



**PUBLIC NOTICE/MEETING AGENDA  
CASH MANAGEMENT POLICY BOARD  
MAY 22, 2019**

A meeting of the Cash Management Policy Board ("CMPB") will be held on May 22, 2019 at 10:00 AM in the Dining Room of the Buena Vista Conference Center, located at 661 S Dupont Hwy, New Castle, DE 19720.<sup>1</sup> The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Minutes**
  - Minutes for February 28, 2019
- 3. NEPC Performance Report**
  - 2019 1<sup>st</sup> Quarter Investment Performance Report
- 4. Investment Subcommittee Report**
  - Endowment Manager Contract Extension
- 5. Banking Subcommittee Report**
  - Stored Value Card Implementation
  - P-Card Contract Update
  - Banking Contract Update
  - Local Bank RFP Update
  - Merchant Services Project Update
- 6. Other Matters of the Board**
- 7. Public Comment**
- 8. Executive Sessions**
  - None scheduled
- 9. Next Meeting** – August 28, 2019
- 10. Adjournment**

**Note:** The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.

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<sup>1</sup> Pursuant to 29 *Del. C.* § 2716(d)(5), the Cash Management Policy Board and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.